
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 03, 2010

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TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795W56	
High Rate ¹	0.245%	
Allotted at High Price	18.25%	
Investment Rate ²	99.876139	
	0.249%	
Median Rate ³	0.230%	
Low Rate ⁴	0.200%	
Issue Date	May 06, 2010	
Maturity Date	November 04, 2010	
	Tendered	Accepted
Competitive	\$106,679,300,000	\$23,609,430,000
Noncompetitive	\$791,032,600	\$791,032,600
FIMA (Noncompetitive)	\$600,000,000	\$600,000,000
Subtotal⁵	\$108,070,332,600	\$25,000,462,600⁶
SOMA	\$0	\$0
Total	\$108,070,332,600	\$25,000,462,600
	Tendered	Accepted
Primary Dealer ⁷	\$83,032,000,000	\$11,141,250,000
Direct Bidder ⁸	\$11,845,000,000	\$3,090,950,000
Indirect Bidder ⁹	\$11,802,300,000	\$9,377,230,000
Total Competitive	\$106,679,300,000	\$23,609,430,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$108,070,332,600/\$25,000,462,600 = 4.32

⁶ Awards to combined Treasury Direct systems = \$599,124,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.